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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1176 Precept Received	196,409	201,484	201,484	0			100.0%	
1181 Bowls Club Rent	350	350	350	0			100.0%	
1182 VBT Re-charge Telephone/IT	616	462	475	13			97.2%	
1192 Nationwide Interest	948	0	300	300			0.0%	
1193 Miscellaneous income	3	0	0	0			0.0%	
1194 Garage Rent	360	270	360	90			75.0%	
1195 Grants Received	2,836	9,182	0	(9,182)			0.0%	9,182
1196 Donations Received	0	6,000	0	(6,000)			0.0%	6,000
Administration :- Income	201,521	217,748	202,969	(14,779)			107.3%	15,182
1101 Staff Salaries	88,714	71,248	100,742	29,494		29,494	70.7%	
1102 Employers NI Contributions	7,975	8,808	12,486	3,678		3,678	70.5%	
1104 Employers Pension	5,972	4,198	6,328	2,130		2,130	66.3%	
1105 Chairmans Annual Allowance	175	17	200	183		183	8.3%	
1113 Office/Garage Rent	10,000	10,000	10,000	0		0	100.0%	
1120 Miscellaneous Expenses	311	292	500	208		208	58.4%	30
1121 Telephone/Broadband	1,095	928	1,200	272		272	77.4%	
1124 Membership Fees	982	307	1,200	893		893	25.6%	
1125 Insurance	1,479	1,494	1,600	106		106	93.4%	
1126 IT Support	2,306	1,683	3,000	1,317		1,317	56.1%	
1127 Bank Charges	171	118	180	62		62	65.8%	
1128 RBS Consultancy	535	0	0	0		0	0.0%	
1129 Training/Recruitment	35	25	200	175		175	12.5%	25
1130 Licences	35	0	50	50		50	0.0%	
1131 Website	196	151	250	99		99	60.4%	
1132 Software Licence	1,663	1,551	2,000	449		449	77.6%	
1133 Sumup Charges	0	0	20	20		20	0.0%	
1135 Postage and Carriage	35	0	50	50		50	0.0%	
1140 Village Projects (Exp.)	10,870	3,000	1,500	(1,500)		(1,500)	200.0%	3,000
1156 Internal Audit Fees	1,100	750	1,375	625		625	54.6%	
1157 External Audit Fees	630	0	840	840		840	0.0%	
1158 RBS Software Contract	2,187	2,322	2,500	178		178	92.9%	
1160 Parish Council Election	0	11,522	400	(11,122)		(11,122)	2880.6%	2,900
1401 Stationery	964	222	1,000	778		778	22.2%	
Administration :- Indirect Expenditure	137,429	118,638	147,621	28,983	0	28,983	80.4%	5,955
Net Income over Expenditure	64,092	99,110	55,348	(43,762)				
6000 plus Transfer from EMR	11,048	5,955	0	(5,955)				
6001 less Transfer to EMR	2,836	15,182	0	(15,182)				
Movement to/(from) Gen Reserve	72,304	89,883	55,348	(34,535)				

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<u>102 Section 137</u>								
1260 Donations-Section 137	0	0	100	100		100	0.0%	
Section 137 :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Expenditure	0	0	(100)	(100)				
<u>103 General Grants</u>								
1360 Grants-VBT	62,572	43,159	57,551	14,393		14,393	75.0%	
1361 Grants-Others	0	978	400	(578)		(578)	244.4%	978
General Grants :- Indirect Expenditure	62,572	44,136	57,951	13,815	0	13,815	76.2%	978
Net Expenditure	(62,572)	(44,136)	(57,951)	(13,815)				
6000 plus Transfer from EMR	0	978	0	(978)				
Movement to/(from) Gen Reserve	(62,572)	(43,158)	(57,951)	(14,792)				
<u>104 Village Upkeep</u>								
1781 Village Grass Cutting Income	6,798	7,818	8,317	500			94.0%	
Village Upkeep :- Income	6,798	7,818	8,317	500			94.0%	0
1402 Weed Spraying	300	354	600	246		246	59.0%	354
1403 Village Clock Maintenance	0	973	250	(723)		(723)	389.2%	529
1404 Other Maintenance	216	65	1,500	1,435		1,435	4.3%	55
1405 Hedge Cutting	0	1,335	1,335	0		0	100.0%	
1406 Season Expenditure	703	8,661	5,000	(3,661)		(3,661)	173.2%	7,147
1407 Tree Maintenance	5,805	1,040	0	(1,040)		(1,040)	0.0%	495
1408 Defib Maintenance	308	65	0	(65)		(65)	0.0%	
1416 Waste Collection	2,660	2,129	2,800	671		671	76.0%	
1438 Grass Cutting	13,531	11,464	15,710	4,246		4,246	73.0%	
Village Upkeep :- Indirect Expenditure	23,523	26,085	27,195	1,110	0	1,110	95.9%	8,580
Net Income over Expenditure	(16,726)	(18,268)	(18,878)	(610)				
6000 plus Transfer from EMR	5,577	8,580	0	(8,580)				
Movement to/(from) Gen Reserve	(11,149)	(9,688)	(18,878)	(9,190)				
<u>105 Burial Grounds</u>								
1580 Burial Income	8,875	7,570	5,000	(2,570)			151.4%	
Burial Grounds :- Income	8,875	7,570	5,000	(2,570)			151.4%	0
1536 Cemetery Maintenance	32	0	500	500		500	0.0%	
Burial Grounds :- Indirect Expenditure	32	0	500	500	0	500	0.0%	0
Net Income over Expenditure	8,843	7,570	4,500	(3,070)				

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<u>106 Allotments</u>								
1680 Allotments Income	3,292	3,341	3,800	459			87.9%	
Allotments :- Income	3,292	3,341	3,800	459			87.9%	0
1636 Allotments Maintenance	652	558	3,000	2,442		2,442	18.6%	540
1638 Allotment Water	343	827	500	(327)		(327)	165.3%	764
Allotments :- Indirect Expenditure	995	1,385	3,500	2,115	0	2,115	39.6%	1,304
Net Income over Expenditure	2,297	1,956	300	(1,656)				
6000 plus Transfer from EMR	0	1,304	0	(1,304)				
Movement to/(from) Gen Reserve	2,297	3,260	300	(2,960)				
<u>109 Capital Expenditure</u>								
2000 Capital Purchases	2,209	580	1,000	420		420	58.0%	
Capital Expenditure :- Indirect Expenditure	2,209	580	1,000	420	0	420	58.0%	0
Net Expenditure	(2,209)	(580)	(1,000)	(420)				
6000 plus Transfer from EMR	2,209	0	0	0				
Movement to/(from) Gen Reserve	0	(580)	(1,000)	(420)				
<u>111 Section 106</u>								
1250 Section 106 Received	48,174	101,237	0	(101,237)			0.0%	101,237
1251 CIL Funds Received	7,222	0	0	0			0.0%	
Section 106 :- Income	55,396	101,237	0	(101,237)				101,237
Net Income	55,396	101,237	0	(101,237)				
6001 less Transfer to EMR	55,396	101,237	0	(101,237)				
Movement to/(from) Gen Reserve	0	0	0	0				
<u>112 Memorial Hall Improvements</u>								
2210 Hall Improvement Expenditure	44,357	106,833	0	(106,833)		(106,833)	0.0%	106,833
Memorial Hall Improvements :- Indirect Expenditure	44,357	106,833	0	(106,833)	0	(106,833)		106,833
Net Expenditure	(44,357)	(106,833)	0	106,833				
6000 plus Transfer from EMR	44,357	106,833	0	(106,833)				
Movement to/(from) Gen Reserve	0	0	0	0				

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Grand Totals:- Income	275,882	337,714	220,086	(117,628)			153.4%	
Expenditure	271,118	297,658	237,867	(59,791)	0	(59,791)	125.1%	
Net Income over Expenditure	4,764	40,056	(17,781)	(57,837)				
plus Transfer from EMR	63,191	123,649	0	(123,649)				
less Transfer to EMR	58,232	116,419	0	(116,419)				
Movement to/(from) Gen Reserve	9,723	47,286	(17,781)	(65,067)				